

## Message Text

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43

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 TRSE-00 COME-00 OPIC-12

AID-20 RSC-01 /068 R

66603

DRAFTED BY: EXIMBANK: LESLIE A. WOLFE

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

JOHN J. MCDONNELL, VICE PRESIDENT, CA

EB/IFD/ODF-EMLINTON

J. PATRICK DUGAN, SENIOR VICE PRESIDENT & TREASURER-CONTROLLER

ARA/NC-MKRANTZ

SPECIAL CHARGE: EXIMBANK

----- 005591

R 301923Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY BOGOTA

UNCLAS STATE 019737

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK CREDITS NOS. 2205 AND 2674

EMPRESAS PUBLICAS MUNICIPALES BARRANQUILLA (EPMB) HAS BEEN IN ARREARS \$638.92 OF COMMITMENT FEES, \$20,150.65 OF INTEREST AND \$42,033.00 OF PRINCIPAL FOR A TOTAL OF \$62,822.57 SINCE OCTOBER 30, 1973. EPMB HAS FAILED TO RESPOND TO EXIMBANK'S STATEMENT OF MATURITIES, DATED AUGUST 9, 1973, TO OUR LETTER OF DECEMBER 19, 1973, OR TO OUR CABLE OF JANUARY 4, 1974 REQUESTING PAYMENT.

EMPRESA NACIONAL DE TELECOMUNICACIONES (ENT) DE COLOMBIA, BOGOTA, HAS BEEN IN ARREARS \$105,187.50 OF PRINCIPAL, \$31,815.65 OF REGULAR INTEREST AND \$121.04 OF ADDITIONAL INTEREST FOR A TOTAL OF \$137,124.19 SINCE NOVEMBER 15, 1973. ENT HAS NOT RESPONDED TO OUR STATEMENT OF MATURITIES, OR TO OUR CABLE REQUEST FOR PAYMENT DATED JANUARY 7, 1974.

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COMMITMENT FEES ARE IN ARREARS AS FOLLOWS: \$57,379.55 FROM

INSTITUTO COLOMBIANO DE ENERGIA SINCE AUGUST 15, 1973 AGAINST  
CREDIT NO. 3527; \$26,345.21 FROM MINISTERIO DE OBRAS PUBLICAS  
SINCE SEPTEMBER 17, 1973 AGAINST CREDIT NO. 3309; \$10,427.07  
FROM CORPORACION ELECTRICA DE LA COSTA ATLANTICA SINCE OCTOBER  
31, 1973 AGAINST CREDIT NO. 3256; FOR A TOTAL OF \$94,151.83  
IN PAST DUE COMMITMENT FEES. AGENCIES HAVE NOT RESPONDED TO  
EXIMBANK'S CABLES AND LETTERS OF JANUARY 7, 1974.

EXIMBANK WOULD GREATLY APPRECIATE THE ASSISTANCE OF THE EMBASSY  
IN BRINGING THESE ARREARAGES TO THE ATTENTION OF APPROPRIATE  
OFFICIALS IN THE BORROWING AGENCIES AND IN ADVISING EXIMBANK  
BY RETURN TELEGRAM WHEN PAYMENT CAN BE EXPECTED. KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, DEBT REPAYMENTS, GOVERNMENT DEBTS, DEBT DATA, DEBT REPUDIATIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 30 JAN 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE019737  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** EXIMBANK: LESLIE A. WOLFE  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Page Count:** 2  
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**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** cunninfx  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 OCT 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 OCT 2002 by kellew0>; APPROVED <22-Nov-2002 by cunninfx>  
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EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK CREDITS NOS. 2205 AND 2674 EMPRESAS PUBLICAS MUNICIPALES BARRANQUILLA (EPMB) HAS BEEN  
**TAGS:** EFIN, CO, XMB  
**To:** BOGOTA  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005